

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Income and Expenses		
as of September 30, 2004		For the Period Ending September 30, 2004		
			CURRENT MONTH	YEAR-TO-DATE
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 892,317.27	Income on Loans	\$ 5,148.41	\$ 50,561.82
Loans	\$ 5,029,950.18	Income: US Treas. Deposits <sup>5</sup>	\$ 12,243.39	\$ 78,759.36
Accounts Receivable <sup>1</sup>	\$ 125,459.53	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (140,000.00)	Income: TA Appropriation <sup>6</sup>	\$ 528,967.79	\$ 1,136,547.00
Intr. Receiv.: Loans	\$ 16,033.33	Other Income	\$ -	\$ 1.78
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 546,359.59</b>	<b>\$ 1,265,869.96</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 9,315,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 15,238,760.31</b>	<b>EXPENSES</b>		
<b>LIABILITIES</b>		Technical Assistance Services <sup>7</sup>	\$ 565,086.76	\$ 1,356,418.94
Accounts Payable	\$ 990,931.68	Provision for Loan Losses	\$ -	\$ -
Loan Overpayments	\$ 36.55	Miscellaneous Expense	\$ 0.03	\$ 7.41
Other Liabilities	\$ -	<b>TOTAL EXPENSES</b>	<b>\$ 565,086.79</b>	<b>\$ 1,356,426.35</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 990,968.23</b>			
		<b>NET PROFIT (LOSS)</b>	<b>\$ (18,727.20)</b>	<b>\$ (90,556.39)</b>
<b>EQUITY</b>				
TA's Appropriation Equity <sup>2</sup>	\$ 1,992,150.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (1,992,150.00)			
Treasury Appropriations <sup>4</sup>	\$ 13,189,377.18			
Retained Earnings-Prior Year	\$ 1,148,971.29			
Current Year Earnings - (Profit/Loss)	\$ (90,556.39)			
<b>TOTAL EQUITY</b>	<b>\$ 14,247,792.08</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 15,238,760.31</b>			

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